

LOCAL FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY  
 TREASURER AND AUDITOR'S REPORT FOR NOVEMBER 2015

| FUND: |                                     | Beginning Balance | Receipts       | Disbursements  | Ending Balance |
|-------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 010   | General                             | \$2,864,675.36    | \$1,661,421.75 | \$2,148,879.80 | \$2,377,217.31 |
| 011   | C.A. Forf                           | \$16,528.87       | \$0.30         | \$0.00         | \$16,529.17    |
| 012   | Justice Ct. Tech                    | \$47,616.95       | \$581.20       | \$435.18       | \$47,762.97    |
| 013   | Courthouse Security                 | \$2,042.04        | \$51,660.37    | \$15,955.55    | \$37,746.86    |
| 014   | C.A. Hot Check                      | \$2,301.39        | \$672.70       | \$2,739.36     | \$234.73       |
| 015   | D.A. Forf                           | \$168,020.89      | \$25,060.05    | \$30,090.00    | \$162,990.94   |
| 016   | D.A. SSOPE                          | \$4,791.22        | \$0.10         | \$0.00         | \$4,791.32     |
| 017   | Sheriff Contribution                | \$25,140.84       | \$0.31         | \$0.00         | \$25,141.15    |
| 018   | Sheriff Training                    | \$2,622.73        | \$0.06         | \$309.00       | \$2,313.79     |
| 019   | Indigent Defense Grant              | \$3,895.89        | \$20,261.79    | \$8,671.74     | \$15,485.94    |
| 020   | Contingency Emergency Fund          | \$75,026.27       | \$1.53         | \$0.00         | \$75,027.80    |
| 021   | Pct #1                              | \$436,019.56      | \$21,689.90    | \$40,509.75    | \$417,199.71   |
| 022   | Pct #2                              | \$392,793.60      | \$6,214.71     | \$11,830.19    | \$387,178.12   |
| 023   | Pct #3                              | \$173,637.16      | \$167,194.71   | \$188,516.31   | \$152,315.56   |
| 024   | Pct #4                              | \$146,247.57      | \$24,219.84    | \$38,839.60    | \$131,627.81   |
| 025   | Road & Flood                        | \$353,716.40      | \$147,094.61   | \$137,103.14   | \$363,707.87   |
| 026   | CA Seizure                          | \$31,401.03       | \$0.63         | \$0.00         | \$31,401.66    |
| 030   | County Clerk Records Preservation   | \$16,417.09       | \$306.61       | \$0.00         | \$16,723.70    |
| 031   | Alternative Dispute Resolution      | \$0.00            | \$660.00       | \$0.00         | \$660.00       |
| 032   | Court Reporter Service Fee          | \$3,645.25        | \$660.08       | \$300.58       | \$4,004.75     |
| 033   | Abandoned Vehicle                   | \$1,196.37        | \$0.00         | \$0.00         | \$1,196.37     |
| 034   | Sheriff Forfeiture                  | \$15,591.35       | \$6.39         | \$0.00         | \$15,597.74    |
| 035   | Equitable Forfeiture Sharing        | \$911.91          | \$0.00         | \$0.00         | \$911.91       |
| 036   | Inmate Phone Fund                   | \$50,681.84       | \$50,932.41    | \$54,681.07    | \$46,933.18    |
| 038   | Election Administration             | \$12,597.98       | \$0.25         | \$0.00         | \$12,598.23    |
| 039   | D.A. Equitable Forfeiture Sharing   | \$32,452.43       | \$5,000.66     | \$0.00         | \$37,453.09    |
| 040   | Jury Fund                           | \$0.00            | \$2,800.00     | \$2,800.00     | \$0.00         |
| 041   | CCL Drug Court Donation             | \$47,487.09       | \$1.63         | \$0.00         | \$47,488.72    |
| 042   | Co Atty Donation                    | \$39,096.21       | \$0.84         | \$0.00         | \$39,097.05    |
| 043   | Pre-Trial Diversion                 | \$94,715.25       | \$16,219.12    | \$15,000.00    | \$95,934.37    |
| 044   | District Clerk Archive              | \$17,741.11       | \$230.36       | \$0.00         | \$17,971.47    |
| 045   | County Clerk Records Archive        | \$188,463.65      | \$39,358.47    | \$32,000.00    | \$195,822.12   |
| 046   | District Clerk Records Preservation | \$87,764.71       | \$4,753.69     | \$4,000.00     | \$88,518.40    |
| 047   | State Disbursement Unit             | \$4,364.68        | \$0.09         | \$0.00         | \$4,364.77     |
| 048   | Court Records Preservation fund     | \$8,169.81        | \$130.17       | \$0.00         | \$8,299.98     |
| 049   | Surveyor Fund                       | \$1,822.00        | \$100.00       | \$0.00         | \$1,922.00     |
| 050   | Law Library                         | \$13,855.16       | \$1,540.27     | \$0.00         | \$15,395.43    |

December 14, 2015  
 (Exhibit # 8)

| FUND:                                    |                                   | Beginning Balance |                |                | Ending Balance |
|------------------------------------------|-----------------------------------|-------------------|----------------|----------------|----------------|
| 053                                      | DA Professional                   | \$9,901.43        | \$0.20         | \$0.00         | \$9,901.63     |
| 054                                      | Violence Against Women Fund       | \$172.45          | \$0.00         | \$0.00         | \$172.45       |
| 055                                      | Fema                              | \$32,822.65       | \$10.97        | \$0.00         | \$32,833.62    |
| 056                                      | County Clerk Tech Fund            | \$1,317.36        | \$53.79        | \$0.00         | \$1,371.15     |
| 057                                      | District Clerk Tech Fund          | \$1,012.00        | \$12.00        | \$0.00         | \$1,024.00     |
| 060                                      | Debt Service                      | \$28,325.98       | \$138,387.22   | \$47,000.00    | \$119,713.20   |
| 061                                      | Rural Addressing                  | \$22,556.92       | \$2,097.95     | \$2,087.77     | \$22,567.10    |
| 062                                      | Capital Projects                  | \$268,646.08      | \$0.00         | \$45,609.38    | \$223,036.70   |
| 065                                      | Bureau of Justice Block Grant     | \$2,078.29        | \$0.04         | \$0.00         | \$2,078.33     |
| 069                                      | SCAAP Inmate Fund                 | \$5,184.69        | \$0.00         | \$1,008.48     | \$4,176.21     |
| 070                                      | Juvenile Probation                | \$22,653.62       | \$55,081.11    | \$43,666.73    | \$34,068.00    |
| 075                                      | Adult Probation                   | \$0.00            | \$55,213.58    | \$55,213.58    | \$0.00         |
| 082                                      | Chapt 19 Voter Reg                | \$2,826.96        | \$0.07         | \$0.00         | \$2,827.03     |
| 084                                      | TAC Special P&I                   | \$28,743.09       | \$10,007.60    | \$10,000.00    | \$28,750.69    |
| 085                                      | Payroll                           | \$11,345.33       | \$453,692.38   | \$453,692.38   | \$11,345.33    |
| 086                                      | Court Initiated Guardianship      | \$15,406.05       | \$200.31       | \$0.00         | \$15,606.36    |
| 087                                      | Combined Conduit                  | \$5,869.07        | \$34,892.04    | \$0.00         | \$40,761.11    |
| 088                                      | Court Of Appeals Fee              | \$0.00            | \$220.00       | \$0.00         | \$220.00       |
| 090                                      | Brown County Medical FSA          | \$31,531.54       | \$3,639.65     | \$5,206.98     | \$29,964.21    |
| 096                                      | District Clerk Records Management | \$18,237.64       | \$2,238.72     | \$2,000.00     | \$18,476.36    |
| 097                                      | Vital Records Preservation        | \$3,043.92        | \$174.06       | \$64.05        | \$3,153.93     |
| 098                                      | County Clerk Records Management   | \$153,300.36      | \$29,397.01    | \$25,447.00    | \$157,250.37   |
| 099                                      | Operations Clearing               | \$0.00            | \$1,766,062.78 | \$1,766,062.78 | \$0.00         |
| <b>TOTAL CASH &amp; CDS</b>              |                                   | \$6,048,427.09    | \$4,800,157.08 | \$5,189,720.40 | \$5,658,863.77 |
| <b>Total Debts Owed by Brown County:</b> |                                   | \$5,605,721.47    |                |                |                |
| <b>Total Debts Owed To Brown County:</b> |                                   | \$1,228,589.28    |                |                |                |

I, Ann Krpoun, Treasurer in and for Brown County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Brown County transactions under the control of the County Treasurer for the month of November 2015.

*Ann Krpoun*

I, Nina Cox, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.

*Nina Cox*

DATE 12/10/2015 11:44

JOURNAL ENTRIES

GEL111 PAGE 1

| ACCOUNT NUMBER   | ACCOUNT NAME    | DEBIT  |
|------------------|-----------------|--------|
| 2016 049-103-000 | CASH IN BANK    | 200.00 |
| 2016 049-115-000 | ACCOUNTS RECEIV |        |
| *** TOTALS       |                 | 200.00 |

| CREDIT VENDOR | CREDIT |
|---------------|--------|
|               | 200.00 |
| *** TOTALS    |        |

| REF# | PD         | DATE | SOURCE DESCRIPTION                    |
|------|------------|------|---------------------------------------|
| 01   | 12/03/2015 | M    | *-POSTED TO BANK RECON<br>MOVE TO CIB |
| 01   | 12/03/2015 | M    | MOVE TO CIB                           |

JE NUMBER

*Collect computer problem  
w/ end 8 year transfers.  
Ylma Lee*

| FUND NAME                                  | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT         | TDOA AMOUNT                              | FUND TOTAL   |
|--------------------------------------------|------------------|-----------------|----------------------|------------------------------------------|--------------|
| 2016 010 GENERAL FUND                      | 010              | 281,424.90      | MAIN<br>MAIN<br>MAIN | 1,618,143.95<br>302,648.46<br>175,000.00 | 2,377,217.31 |
| 2016 011 C. A. FORFEITURE FUND             | 011              | 16,529.17       |                      |                                          | 16,529.17    |
| 2016 012 JUSTICE COURT TECHNOLOGY FUN012   |                  | 719.07          | 012                  | 47,043.90                                | 47,762.97    |
| 2016 013 COURTHOUSE SECURITY FUND          | 013              | 37,746.86       | 013                  |                                          | 37,746.86    |
| 2016 014 C. A. HOT CHECK FUND              | 014              | 234.73          |                      |                                          | 234.73       |
| 2016 015 D. A. FORFEITURE FUND             | 015              | 2,374.31        | 015                  | 160,616.63                               | 162,990.94   |
| 2016 016 D. A. SSOFP FUND                  | 016              | 4,791.32        |                      |                                          | 4,791.32     |
| 2016 017 SHERIFF DEPT CONTRIBUTION FU017   |                  | 25,141.15       | 017                  |                                          | 25,141.15    |
| 2016 018 SHERIFF TRAINING FUND             | 018              | 2,313.79        |                      |                                          | 2,313.79     |
| 2016 019 INDIGENT DEFENSE GRANT            | 019              | 15,485.94       |                      |                                          | 15,485.94    |
| 2016 020 CONTINGENCY EMERGENCY FUND        | 020              | 75,027.80       |                      |                                          | 75,027.80    |
| 2016 021 PRECINCT #1 FUND                  | 021              | 4,786.00        | 021                  | 412,413.71                               | 417,199.71   |
| 2016 022 PRECINCT #2 FUND                  | 022              | 27,011.52       | 022                  | 360,166.60                               | 387,178.12   |
| 2016 023 PRECINCT #3 FUND                  | 023              | 16,753.75       | 023                  | 65,561.81                                | 152,315.56   |
|                                            |                  |                 | 023                  | 20,000.00                                |              |
|                                            |                  |                 | 023                  | 50,000.00                                |              |
| 2016 024 PRECINCT #4 FUND                  | 024              | 5,450.65        | 024                  | 126,177.16                               | 131,627.81   |
| 2016 025 ROAD & FLOOD FUND                 | 025              | 17,911.82       | 025                  | 345,796.05                               | 363,707.87   |
| 2016 026 COUNTY ATTORNY SEIZURE FUND 026   |                  | 31,401.66       |                      |                                          | 31,401.66    |
| 2016 030 RECORDS PRESERVATION              | 030              | 16,723.70       |                      |                                          | 16,723.70    |
| 2016 031 ALTERNATIVE DISPUTE RESOLUTION031 |                  | 660.00          |                      |                                          | 660.00       |
| 2016 032 COURT REPRTR SERVICE FEE FUN032   |                  | 4,004.75        |                      |                                          | 4,004.75     |
| 2016 033 ABANDONED VEHICLE FUND            | 033              | 1,196.37        |                      |                                          | 1,196.37     |
| 2016 034 SHERIFF FORF CHAPT 59             | 034              | 1,045.66        | 034                  | 14,552.08                                | 15,597.74    |
| 2016 035 EQUIT FED SHERIFF FORF FD         | 035              | 911.91          |                      |                                          | 911.91       |
| 2016 036 INMATE PHONE FUND                 | 036              | 4,894.07        | 036                  | 42,039.11                                | 46,933.18    |
| 2016 038 ELECTION ADMINISTRATION FUN038    |                  | 12,598.23       |                      |                                          | 12,598.23    |

11-30-2015

EDM

*Ann Johnson*

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

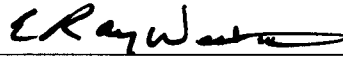
| FUND NAME                                | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|------------------------------------------|------------------|-----------------|--------------|-------------|------------|
| 2016 039 D. A. EQUIT FORF. SHARING       | 039              | 37,453.09       | 039          |             | 37,453.09  |
| 2016 040 BROWN COUNTY JURY FUND          | JURY             |                 |              |             |            |
| 2016 041 CCL DRUG/SA DONATION FUND       | 041              | 47,488.72       | 041          |             | 47,488.72  |
| 2016 042 COUNTY ATTORNEY DONATION FUN042 |                  | 39,097.05       |              |             | 39,097.05  |
| 2016 043 PRE-TRIAL DIVERSION FUND        | 043              | 3,868.09        | 043          | 92,066.28   | 95,934.37  |
| 2016 044 ARCHIVE FUND-DISTRICT CLERK 044 |                  | 17,971.47       |              |             | 17,971.47  |
| 2016 045 RECORDS ARCHIVE FUND            | 045              | 9,263.45        | 045          | 186,558.67  | 195,822.12 |
| 2016 046 DIST CLERK RCDS PRESERVATION046 |                  | 1,957.56        | 046          | 86,560.84   | 88,518.40  |
| 2016 047 STATE DISBURSEMENT FUND         | 047              | 4,364.77        |              |             | 4,364.77   |
| 2016 048 COURT RECORDS PRESERVATION F048 |                  | 8,299.98        |              |             | 8,299.98   |
| 2016 049 SURVEYOR FEE FUND               | 049              | 1,722.00        | 049          |             | 1,722.00   |
| 2016 050 LAW LIBRARY FUND                | 050              | 15,395.43       | 050          |             | 15,395.43  |
| 2016 053 DIST ATTY PROFESSIONAL FUND 053 |                  | 9,901.63        |              |             | 9,901.63   |
| 2016 054 VIOLENCE AGAINST WOMEN FUND 054 |                  | 172.45          |              |             | 172.45     |
| 2016 055 FEMA                            | 055              | 7,887.00        | 055          | 24,946.62   | 32,833.62  |
| 2016 056 COUNTY CLERK TECH FUND          | 056              | 1,371.15        | 056          |             | 1,371.15   |
| 2016 057 DISTRICT CLERK TECH FUND        | 057              | 1,024.00        | 057          |             | 1,024.00   |
| 2016 060 DEBT SERVICE FUND               | 060              | 63,312.85       | 060          | 56,400.35   | 119,713.20 |
| 2016 061 RURAL ADDRESSING FUND           | 061              | 22,567.10       |              |             | 22,567.10  |
| 2016 062 CAPITAL PROJECTS FUND           | 062              | 223,036.70      | 062          |             | 223,036.70 |
| 2016 063 LONG TERM DEBT                  |                  |                 |              |             |            |
| 2016 065 BUREAU OF JUSTICE BLOCK GRAN065 |                  | 2,078.33        |              |             | 2,078.33   |
| 2016 066 SCAAP INMATE FUND               | 066              | 4,176.21        |              |             | 4,176.21   |
| 2016 070 JUVENILE PROBATION FUND         | 070              | 34,068.00       |              |             | 34,068.00  |
| 2016 075 ADULT PROBATION                 | 075              |                 |              |             |            |
| 2016 082 CHAPTER 19 VOTER REGISTRATIO082 |                  | 2,827.03        |              |             | 2,827.03   |
| 2016 084 TAC SPECIAL P & I FUND          | 084              | 1,936.24        | 084          | 26,814.45   | 28,750.69  |
| 2016 085 PAYROLL FUND                    | PAYROLL          | 11,345.33       |              |             | 11,345.33  |

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

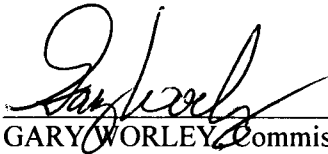
| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL   |
|-------------------------------------------------|------------------|-----------------|--------------|--------------|--------------|
| 2016 086 CRT INITIATED GUARDIANSHIP             | 086              | 15,606.36       |              |              | 15,606.36    |
| 2016 087 COMBINED CONDUIT FUND                  | 087              | 40,761.11       |              |              | 40,761.11    |
| 2016 088 COURT OF APPEALS FEE FUND              | 088              | 220.00          |              |              | 220.00       |
| 2016 090 BROWN COUNTY MEDICAL FSA               | 090              | 29,964.21       | 090          |              | 29,964.21    |
| 2016 096 DIST CLK RECORDS MGMT FUND             | 096              | 1,967.23        | 096          | 16,509.13    | 18,476.36    |
| 2016 097 VITAL RECORDS PRESERVATION F097        | 097              | 3,153.93        | 097          |              | 3,153.93     |
| 2016 098 RECORDS MANAGEMENT FUND                | 098              | 9,189.52        | 098          | 148,060.85   | 157,250.37   |
| 2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  |                 |              |              |              |
| TOTAL                                           |                  | 1,280,587.12    |              | 4,378,076.65 | 5,658,663.77 |

**AFFIDAVIT**

The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **NOVEMBER 30, 2015**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$5,658,863.77** approved by the Commissioners Court.



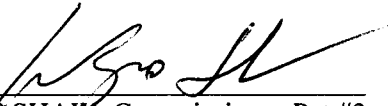
E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



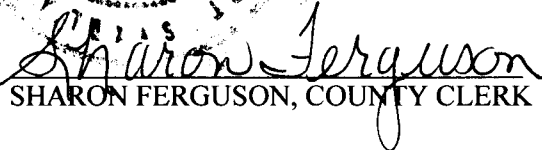
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK